

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re

Water Station Management LLC,

Debtor.

Chapter 11

Case No. 24-33924

**SUPPLEMENTAL DISCLOSURE REGARDING LIST OF CREDITORS WHO HAVE
THE 20 LARGEST UNSECURED CLAIMS**

Debtor Water Station Management LLC (“**Debtor**”) hereby files its *Official Form 204: List of Creditors Who Have the 20 Largest Unsecured Claims and are not Insiders*. The current version of the list reflects the Debtor’s preliminary determination of its largest 20 unsecured creditors and primarily consists of trade debt. Debtor acknowledges, however, that there are a significant number of litigation claims from investors and vending machine purchasers that may relate to the Debtor. Although these claims are larger in value, it is currently unclear whether they are secured or unsecured and whether they are properly asserted against the Debtor or should be limited to the Debtor’s affiliates.

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Debtor is in the process of evaluating all potential claims and reserves the right to amend this list as necessary.

Dated: October 24, 2024.

Respectfully submitted,

TONKON TORP LLP

By /s/ Danny Newman

Danny Newman, Texas Bar No. 24092896

Email: danny.newman@tonkon.com

Direct: 503.802.2089

Ava Schoen, admitted *Pro Hac Vice*

Email: ava.schoen@tonkon.com

Direct: 503.802.2143

Portland, OR 97204

Telephone: (503) 221-1440

Attorneys for Debtors

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Fill in this information to identify the case:Debtor name Water Station Management LLCUnited States Bankruptcy Court for the: Southern District of: Texas
(State)Case number (If known): 24-33924☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction value of collateral or setoff	Unsecured claim
1	Betson Imperial Parts and Service 5211 NE 158th Ave. Portland, OR 97230		Trade Debt				\$56,409.00
2	C3 Capital Inc. 1511 Baltimore Ave., Suite 500 Kansas City, MO 64108		Financing				\$55,000.00
3	352 Capital GP LLC c/o Jason P. Kathman Spencer Fane LLP 5700 Granite Parkway, Ste. 650	(972) 324-0300 jkathman@specerfane.com	Litigation Claims				\$106,925,000
4	Dalb Inc 73 Industrial Blvd. Kearneysville, WV, 25430		Trade Debt				\$30,249.24
5	Kroger Corp Account 3496 Solutions Center Lockbox: 773496 Chicago, IL 60677		Trade Debt				\$29,358.70
6	SSM Vending 1716 W Broadway Rd. Suite 111 Mesa, AZ 85202		Trade Debt				\$20,855.77
7	Ronald Dwyer 5463 N Wolverine Pass Road Apache Junction, AZ 85119						\$17,765.33
8	Town and Country Fence, Inc. 6410 212th Street SW Lynnwood, WA 98036		Trade Debt				\$15,613.10

Debtor
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Case number (if known)
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				If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
9 China Electronics 4445 Eastgate Mall Ste 200 San Diego, CA 92121		Trade Debt				\$13,671.91
10 Circle K Franchise Attn: C. Bernot 1130 W Warner Road Tempe, AZ 85284		Trade Debt				\$12,825.82
11 Area Wide Electronics and Refrigeration P.O. Box 907 4735 E. Lower Springboro Rd. Waynesville, OH 45068		Trade Debt				\$11,492.53
12 ESP Water 3845 Forney Rd. Ste. B Mesquite, TX 75149		Trade Debt				\$10,311.18
13 Family Dollar Attn: Erica Elliot 500 Volvo Parkway Chesapeake, VA 23320		Trade Debt				\$7,822.46
14 Pioneer Title Agency PO Box 32994 Phoenix, AZ 85064		Trade Debt				\$7,219.93
15 Rochester Sensors PO Box 2368 1025 S Belt Line Road Suite 100-B Coppell, TX 75019		Trade Debt				\$7,113.00
16 Terrible Herbst Attn: Accounting Dept. 3440 W Russell Rd Las Vegas, NV 89118						\$6,301.26
17 Pork Shop 3359 E Combs Rd Queen Creek, AZ 85140						\$4,796.70
18 Chester Paul Company 5231 Maureen Lane Moonpark , CA 93021		Trade Debt				\$4,575.42
19 County of Orange Sealer of Weights and Measures Attn: Orange County Treasurer PO Box 4005 Santa Ana, CA 92702						\$3,196.20

20	Datafast 7558 W Thunderbird Rd. Peoria, AZ 85381		Trade Debt				\$2,730.24
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